

GOVERNMENT OF TELANGANA

ABSTRACT

WIF– Sanction of loan by NABARD– Payment of interest for the quarter ending 30-06-2018
– Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No.1026

Dated: 28-06 -2018

Read the following:

1) Lr.No.NB.TS.RO.HYD.FAD/871/LOS-27A/2017-18,Dated:17-06-18

G.O.Rt.No.784, Finance(DCM) Department, Dt.26-06-2018

ORDER:

In the reference 1st cited, NABARD has informed that an amount of **Rs 10,51,74.948/- (Rupees Ten crores Fifty One lakhs Seventy Four thousand Nine hundred and forty Eight only)** is due from Government of Telangana towards payments of interest for the period from 1st April, 2018 to 30th June, 2018. Demand for interest on disbursements, if any, for the period from 15th June to 30th June, 2018 will be raised along with interest demand for quarter ending 30th September 2018. and requested to remit the amount on or before 12 noon on or before **02-07-2018. (01st July 2018 being Sunday).**

2. Accordingly, Government have issued Budget Release Order for **Rs.44,15,00,000/-**-vide reference 2nd read above. After careful examination of the matter, Government hereby sanction an amount of **Rs 10,51,74.948/- (Rupees Ten crores Fifty One lakhs Seventy Four thousand Nine hundred and forty Eight only)** towards payment of interest payable to NABARD for the quarter ending on 30th June, 2018 in respect of loan outstanding under WIF.

3. The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (40) Interest on Loans from the NABARD for WIF Schemes-450 Interest" and shall be met from the provisions available in BE 2018-19 under the above Head of Account.

4. The Assistant Secretary to Government, Finance(Claims)Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of **Rs 10,51,74.948/- (Rupees Ten crores Fifty One lakhs Seventy Four thousand Nine hundred and forty Eight only)** to the NABARD A/c.No.50171201003,with RBI, Fort Branch, Mumbai – 400001 through IFS CODE: RBISoRBIPIo (RBIS`ZERO`RBIPI `ZERO') in customer code "R 41 through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Chief General Manager, NABARD, Telangana Regional Office, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Pay and Accounts Office, Telangana, Hyderabad.

Copy to:
Finance (Claims / DCM) Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER